

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	22,102,261.00
Intercept Payment	0.00
Charter School Loan Repayment	-7278.0
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$22,094,983.00**

Net Claim / Payment Amount **\$22,094,983.00**

YTD Amount: **\$34,823,940.31**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	36,691.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$36,691.00**

Net Claim / Payment Amount **\$36,691.00**

YTD Amount: **\$56,572.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	61,539.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$61,539.00**

Net Claim / Payment Amount **\$61,539.00**

YTD Amount: **\$94,883.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	4,668,351.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$4,668,351.00**

Net Claim / Payment Amount **\$4,668,351.00**

YTD Amount: **\$7,197,863.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	245,924.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$245,924.00**

Net Claim / Payment Amount **\$245,924.00**

YTD Amount: **\$379,177.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	1,275,391.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$1,275,391.00**

Net Claim / Payment Amount **\$1,275,391.00**

YTD Amount: **\$1,966,452.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	13,441,591.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$13,441,591.00**

Net Claim / Payment Amount **\$13,441,591.00**

YTD Amount: **\$20,765,223.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

CSFA MAGNOLIA SCIENCE ACADEMY SANTA CLARA 2012B
C/O CITIBANK, N.A.
111 WALL STREET, 15TH FLOOR
NEW YORK, NY 10005

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	0.00
Intercept Payment	6,055.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$6,055.00**

Net Claim / Payment Amount **\$6,055.00**

YTD Amount: **\$9,336.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	972,280.00
Intercept Payment	0.00
Charter School Loan Repayment	-1326.0
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$970,954.00**

Net Claim / Payment Amount **\$970,954.00**

YTD Amount: **\$1,542,162.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	3,136,153.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$3,136,153.00**

Net Claim / Payment Amount **\$3,136,153.00**

YTD Amount: **\$5,733,721.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

A/R Offset	-18489.0
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	30,506,112.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$30,487,623.00**

Net Claim / Payment Amount **\$30,487,623.00**

YTD Amount: **\$47,331,973.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	1,028,751.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$1,028,751.00**

Net Claim / Payment Amount **\$1,028,751.00**

YTD Amount: **\$1,604,458.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	3,715,777.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$3,715,777.00**

Net Claim / Payment Amount **\$3,715,777.00**

YTD Amount: **\$5,859,652.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	4,308,564.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$4,308,564.00**

Net Claim / Payment Amount **\$4,308,564.00**

YTD Amount: **\$10,180,254.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	225,934.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$225,934.00**

Net Claim / Payment Amount **\$225,934.00**

YTD Amount: **\$929,196.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-68,582.00
July 2012 Deferral Apportionment Payment	27,390,157.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$27,321,575.00**

Net Claim / Payment Amount **\$27,321,575.00**

YTD Amount: **\$42,801,507.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	4,609,353.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$4,609,353.00**

Net Claim / Payment Amount **\$4,609,353.00**

YTD Amount: **\$7,106,900.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	996,861.00
Intercept Payment	0.00
Charter School Loan Repayment	-1652.0
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$995,209.00**

Net Claim / Payment Amount **\$995,209.00**

YTD Amount: **\$1,533,532.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	968,559.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$968,559.00**

Net Claim / Payment Amount **\$968,559.00**

YTD Amount: **\$1,493,366.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

A/R Offset	-211942.01
A/R Offsets - Charter School	-97,895.00
July 2012 Deferral Apportionment Payment	191,164,176.00
Intercept Payment	0.00
Charter School Loan Repayment	-4599.
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$190,849,739.99**

Net Claim / Payment Amount **\$190,849,739.99**

YTD Amount: **\$376,728,486.55**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	4,564,440.00
Intercept Payment	0.00
Charter School Loan Repayment	-5,315.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$4,559,125.00**

Net Claim / Payment Amount **\$4,559,125.00**

YTD Amount: **\$7,176,238.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	1,749,489.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$1,749,489.00**

Net Claim / Payment Amount **\$1,749,489.00**

YTD Amount: **\$2,697,435.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	28,813.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	-28813.

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	1,702,042.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$1,702,042.00**

Net Claim / Payment Amount **\$1,702,042.00**

YTD Amount: **\$2,624,281.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	8,386,797.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$8,386,797.00**

Net Claim / Payment Amount **\$8,386,797.00**

YTD Amount: **\$12,931,122.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	483,057.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$483,057.00**

Net Claim / Payment Amount **\$483,057.00**

YTD Amount: **\$744,797.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	73,410.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	-73410.0

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$0.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-27,927.00
July 2012 Deferral Apportionment Payment	8,571,863.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$8,543,936.00**

Net Claim / Payment Amount **\$8,543,936.00**

YTD Amount: **\$14,088,594.12**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	265,494.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$265,494.00**

Net Claim / Payment Amount **\$265,494.00**

YTD Amount: **\$409,350.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	836,006.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$836,006.00**

Net Claim / Payment Amount **\$836,006.00**

YTD Amount: **\$1,451,076.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	36,178,428.00
Intercept Payment	0.00
Charter School Loan Repayment	-1504.0
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$36,176,924.00**

Net Claim / Payment Amount **\$36,176,924.00**

YTD Amount: **\$59,374,170.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	4,165,524.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$4,165,524.00**

Net Claim / Payment Amount **\$4,165,524.00**

YTD Amount: **\$6,497,418.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	193,645.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$193,645.00**

Net Claim / Payment Amount **\$193,645.00**

YTD Amount: **\$374,671.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 07/31/2012

Payment Calculations:

A/R Offset	-820.0
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	54,132,410.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$54,131,590.00**

Net Claim / Payment Amount **\$54,131,590.00**

YTD Amount: **\$108,344,491.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	30,639,793.00
Intercept Payment	0.00
Charter School Loan Repayment	-16,701.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$30,623,092.00**

Net Claim / Payment Amount **\$30,623,092.00**

YTD Amount: **\$47,548,029.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	1,402,217.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$1,402,217.00**

Net Claim / Payment Amount **\$1,402,217.00**

YTD Amount: **\$2,161,998.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-16,445.00
July 2012 Deferral Apportionment Payment	66,066,358.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$66,049,913.00**

Net Claim / Payment Amount **\$66,049,913.00**

YTD Amount: **\$111,810,906.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	46,131,374.00
Intercept Payment	0.00
Charter School Loan Repayment	-14788.
Prior Period Adjustment (June Deferral)	0.00

Gross Claim	\$46,116,586.00
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Net Claim / Payment Amount	\$46,116,586.00
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YTD Amount:	\$72,227,909.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	1,685,695.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$1,685,695.00**

Net Claim / Payment Amount **\$1,685,695.00**

YTD Amount: **\$2,599,078.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	18,399,812.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$18,399,812.00**

Net Claim / Payment Amount **\$18,399,812.00**

YTD Amount: **\$29,571,414.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	580,920.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$580,920.00**

Net Claim / Payment Amount **\$580,920.00**

YTD Amount: **\$1,438,611.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-48,688.00
July 2012 Deferral Apportionment Payment	7,750,642.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$7,701,954.00**

Net Claim / Payment Amount **\$7,701,954.00**

YTD Amount: **\$11,875,202.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	4,884,164.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$4,884,164.00**

Net Claim / Payment Amount **\$4,884,164.00**

YTD Amount: **\$7,643,430.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	10,811,973.00
Intercept Payment	-6055.0
Charter School Loan Repayment	2,479.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$10,808,397.00**

Net Claim / Payment Amount **\$10,808,397.00**

YTD Amount: **\$16,582,576.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	3,647,295.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$3,647,295.00**

Net Claim / Payment Amount **\$3,647,295.00**

YTD Amount: **\$5,623,556.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	4,323,698.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$4,323,698.00**

Net Claim / Payment Amount **\$4,323,698.00**

YTD Amount: **\$6,668,004.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	40,771.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$40,771.00**

Net Claim / Payment Amount **\$40,771.00**

YTD Amount: **\$62,863.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	966,355.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$966,355.00**

Net Claim / Payment Amount **\$966,355.00**

YTD Amount: **\$1,670,046.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	8,084,325.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$8,084,325.00**

Net Claim / Payment Amount **\$8,084,325.00**

YTD Amount: **\$11,418,808.18**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	4,999,810.00
Intercept Payment	0.00
Charter School Loan Repayment	-2,424.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$4,997,386.00**

Net Claim / Payment Amount **\$4,997,386.00**

YTD Amount: **\$8,720,828.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	17,250,352.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$17,250,352.00**

Net Claim / Payment Amount **\$17,250,352.00**

YTD Amount: **\$27,133,794.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	2,825,381.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$2,825,381.00**

Net Claim / Payment Amount **\$2,825,381.00**

YTD Amount: **\$4,413,649.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	1,807,183.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$1,807,183.00**

Net Claim / Payment Amount **\$1,807,183.00**

YTD Amount: **\$2,786,393.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	530,481.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$530,481.00**

Net Claim / Payment Amount **\$530,481.00**

YTD Amount: **\$817,919.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	15,447,655.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$15,447,655.00**

Net Claim / Payment Amount **\$15,447,655.00**

YTD Amount: **\$23,817,858.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	672,717.00
Intercept Payment	0.00
Charter School Loan Repayment	-1566.
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$671,151.00**

Net Claim / Payment Amount **\$671,151.00**

YTD Amount: **\$1,034,808.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-12,479.00
July 2012 Deferral Apportionment Payment	13,963,917.00
Intercept Payment	0.00
Charter School Loan Repayment	-1060.0
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$13,950,378.00**

Net Claim / Payment Amount **\$13,950,378.00**

YTD Amount: **\$21,495,955.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	3,113,022.00
Intercept Payment	0.00
Charter School Loan Repayment	-2748.
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$3,110,274.00**

Net Claim / Payment Amount **\$3,110,274.00**

YTD Amount: **\$4,842,518.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200019A
PAYMENT ISSUE DATE: 09/17/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 07/01/2012 **To** 07/31/2012

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
July 2012 Deferral Apportionment Payment	1,788,247.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Prior Period Adjustment (June Deferral)	0.00

Gross Claim **\$1,788,247.00**

Net Claim / Payment Amount **\$1,788,247.00**

YTD Amount: **\$2,774,124.00**

For assistance, please call: Lisa Frediani at (916) 323-7979